

Re: Question regarding last remaining remittance...

Subject: Re: Question regarding last remaining remittances/reimbursements for this year 2016

From: Rita Moreno <rita.moreno@lacity.org>

Date: 10/19/2016 01:02 PM

To: Jim Omahen <jim@mediadistrict.org>

CC: Lisa Schechter <lisa@mediadistrict.org>

This doesn't include the general benefit amount that is pending.

On Wed, Oct 19, 2016 at 10:01 AM, Rita Moreno <rita.moreno@lacity.org> wrote:

The assessment amount we submitted to the County for 2016 is \$1,055,358.13. So far, we've disbursed \$1,190,217.93. Of that amount, \$1,708.98 is interest and \$163,227.03 is unpaid past assessments. Therefore, the 2016 assessment amount that has been disbursed is \$1,026,990.90. That leaves a total of \$28,367.23...tentatively ☺

On Wed, Oct 19, 2016 at 7:54 AM, Jim Omahen <jim@mediadistrict.org> wrote:

Rita, I am preparing a report and need to know approximate dollar amounts for the last remaining remittances/reimbursements for this year 2016. Can you give me an estimate? Thanks.

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Jim Omahen, Operations Manager
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